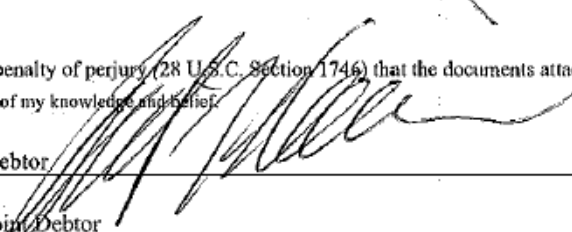


UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re Barnet Louis Liberman
DebtorCase No. 21-70611 (REG)
Reporting Period: 4/1/21 - 4/30/21Social Security # xxx-xx-5386
(last 4 digits only)**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)****File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.***(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2 (INDV)	x	
Balance Sheet	MOR-3 (INDV)	x	
Copies of tax returns filed during reporting period		x	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	x	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	x	
Debtor Questionnaire	MOR-6 (INDV)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.	
Signature of Debtor 	Date <u>6/17/2021</u>
Signature of Joint Debtor	Date

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
Reporting Period: 4/1/21 - 4/30/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 847.32	\$ 847.32
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	\$ 0.05	\$ 0.05
Alimony and Child Support		
Social Security and Pension Income	\$ 1,965.00	\$ 1,965.00
Sale of Assets		
Other Income (<i>attach schedule</i>)	\$ 5,420.00	\$ 5,420.00
Total Receipts	\$ 7,385.05	\$ 7,385.05
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	\$ 1,640.00	\$ 1,640.00
Insurance	\$ 1,202.40	\$ 1,202.40
Auto Expense	\$ 25.00	\$ 25.00
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	\$ 100.00	\$ 100.00
Food, Clothing, Hygiene	\$ 1,000.00	\$ 1,000.00
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment	\$ 250.00	\$ 250.00
Gifts		
Other (<i>attach schedule</i>)		
Total Ordinary Disbursements	\$ 4,009.40	\$ 4,009.40

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
Reporting Period: 4/1/21 - 4/30/21

REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$ 4,009.40	\$ 4,009.40
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 3,375.65	\$ 3,375.65
Cash - End of Month (Must equal reconciled bank statement)	\$ 1,099.71	\$ 1,099.71

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Stimulus Payment	\$ 1,400.00	\$ 1,400.00
Unemployment	\$ 4,020.00	\$ 4,020.00
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 4,009.40
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 4,009.40

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
Reporting Period: 4/1/21 - 4/30/21

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	DIP Account # 5901	TD Bank #4052	Key Bank # 9290	
BALANCE PER BOOKS	\$ 1,099.71	\$ 6,042.93	\$ 522.31	
BANK BALANCE	\$ 1,099.71	\$ 6,042.93	\$ 522.31	
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *	\$ 1,099.71	\$ 6,042.93	\$ 522.31	

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
Reporting Period: 4/1/21 - 4/30/21

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
Total Cash Disbursements			

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
Total Bank Account Disbursements				

Total Disbursements for the Month	
-----------------------------------	--

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
 Reporting Period: 4/1/21 - 4/30/21

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	\$ 400,000.00	\$ 400,000.00
Other Property (<i>attach schedule</i>)		
TOTAL REAL PROPERTY ASSETS	\$ 400,000.00	\$ 400,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	\$ 800.00	\$ 400.00
Bank Accounts	\$ 7,664.95	\$ 9,932.00
Security Deposits		
Household Goods & Furnishings	\$ 2,500.00	\$ 2,500.00
Books, Pictures, Art		
Wearing Apparel	\$ 500.00	\$ 500.00
Furs and Jewelry	\$ 200.00	\$ 200.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures	\$ 447,832.00	\$ 447,832.00
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims	\$ 5,000,000.00	\$ 5,000,000.00
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	\$ 5,000.00	\$ 5,000.00
Boats & Motors		
Aircraft		
Office Equipment	\$ 1,500.00	\$ 1,500.00
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (<i>attach schedule</i>)		
TOTAL PERSONAL PROPERTY	\$ 5,465,996.95	\$ 5,467,864.00
TOTAL ASSETS	\$ 5,865,996.95	\$ 5,867,864.00

In re Barnet Louis LibermanDebtorCase No. 21-70611 (REG)Reporting Period: 4/1/21 - 4/30/21

<i>LIABILITIES AND OWNER EQUITY</i>	<i>BOOK VALUE AT END OF CURRENT REPORTING MONTH</i>	<i>BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT</i>
<i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i>		
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (<i>attach schedule</i>)		
<i>TOTAL TAXES</i>		
Professional Fees		
Other Post-petition Liabilities (<i>list creditors</i>)		
<i>TOTAL POST-PETITION LIABILITIES</i>		
<i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i>		
Secured Debt	\$ 25,650,239.00	\$ 25,650,239.00
Priority Debt		
Unsecured Debt	\$ 97,796,546.09	\$ 97,796,546.09
<i>TOTAL PRE-PETITION LIABILITIES</i>	\$ 123,220,516.95	\$ 123,220,516.95
<i>TOTAL LIABILITIES</i>	\$ 123,446,785.23	\$ 123,446,785.23

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
 Reporting Period: 4/1/21 - 4/30/21

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
Reporting Period: 4/1/21 - 4/30/21

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re Barnet Louis Liberman
Debtor

Case No. 21-70611 (REG)
 Reporting Period: 4/1/21 - 4/30/21

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	x	
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
4	Is the Debtor delinquent in paying any insurance premium payment?		x
5	Have any payments been made on pre-petition liabilities this reporting period?		x
6	Are any post petition State or Federal income taxes past due?		x
7	Are any post petition real estate taxes past due?		x
8	Are any other post petition taxes past due?		x
9	Have any pre-petition taxes been paid during this reporting period?		x
10	Are any amounts owed to post petition creditors delinquent?		x
11	Have any post petition loans been received by the Debtor from any party?		x
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x

Wells Fargo Everyday Checking

April 30, 2021 ■ Page 1 of 3

**WELLS
FARGO**

BARNET LOUIS LIBERMAN
DEBTOR IN POSSESSION
CH 11 CASE #21-70611(ENY)
10 PALOMINO CT
EAST HAMPTON NY 11937-2801

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/19	\$0.00
Deposits/Additions	1,129.71
Withdrawals/Subtractions	- 30.00
Ending balance on 4/30	\$1,099.71

Account number: [REDACTED] 5901

BARNET LOUIS LIBERMAN
DEBTOR IN POSSESSION
CH 11 CASE #21-70611(ENY)

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

April 30, 2021 ■ Page 2 of 3

WELLS
FARGO**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/19		Deposit Made In A Branch/Store	25.00		25.00
4/22		WT Fed#00553 Jpmorgan Chase Ban /Org=Barnet L Liberman OR Svelllana Srf# 3426191111Es Trn#210422012187 Rfb# Dcd of 21/04/21	2.77		
4/22		Wire Trans Svc Charge - Sequence: 210422012187 Srf# 3426191111Es Trn#210422012187 Rfb# Dcd of 21/04/21		15.00	12.77
4/23		WT Fed#00352 Signature Bank /Org=Barnet Liberman Srf# 0085 Trn#210423039488 Rfb#	297.94		
4/23		Wire Trans Svc Charge - Sequence: 210423039488 Srf# 0085 Trn#210423039488 Rfb#		15.00	295.71
4/28		Nys DoI Ui DD Ui DD 210427 C508D6673 11 B L Liberman	300.00		
4/28		Nys DoI Ui DD Ui DD 210427 C508D6673 11 B L Liberman	504.00		1,099.71
Ending balance on 4/30					1,099.71
Totals			\$1,129.71	\$30.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/19/2021 - 04/30/2021

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

\$12.77 ☐

\$500.00

\$804.00 ☒

17 - 24

☐

RC/RC

**IMPORTANT ACCOUNT INFORMATION****Can we reach you when it's really important?**

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

BARNET L LIBERMAN
303 2ND AVE BOX 23
NEW YORK NY 10003

Page: 1 of 2
Statement Period: Mar 06 2021-Apr 05 2021
Cust Ref #: [REDACTED] 624-7-###
Primary Account #: [REDACTED] 4052

We have revised your Account Agreement to provide the clarification below on how overdraft and returned item fees may be assessed

In the event that there are insufficient funds in your account to pay an item, we may return it unpaid. Third parties sometimes re-submit items that we return unpaid; each resubmission constitutes a separate item.

If any transaction is submitted for payment again after having previously been returned unpaid by us, an overdraft fee or return item fee may be assessed each time the transaction is submitted for payment and your available balance is insufficient to pay the item.

TD 60 Plus Checking

BARNET L LIBERMAN

Account # [REDACTED] 4052

ACCOUNT SUMMARY

Beginning Balance	4,077.88	Average Collected Balance	5,345.62
Electronic Deposits	1,965.00	Interest Earned This Period	0.05
Other Credits	0.05	Interest Paid Year-to-Date	0.15
		Annual Percentage Yield Earned	0.01%
Ending Balance	6,042.93	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/17	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****65386A SSA	1,965.00
	Subtotal:	1,965.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/05	INTEREST PAID	0.05
	Subtotal:	0.05

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/05	4,077.88	04/05	6,042.93
03/17	6,042.88		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT



BARNET L LIBERMAN
303 2ND AVE BOX 23
NEW YORK NY 10003

Page: 1 of 2
Statement Period: Apr 06 2021-May 05 2021
Cust Ref #: [REDACTED] 624-7-###
Primary Account #: [REDACTED] 4052

TD 60 Plus Checking

BARNET L LIBERMAN

Account # [REDACTED] 4052

ACCOUNT SUMMARY

Beginning Balance	6,042.93	Average Collected Balance	7,275.82
Electronic Deposits	3,365.00	Interest Earned This Period	0.06
Other Credits	0.06	Interest Paid Year-to-Date	0.21
		Annual Percentage Yield Earned	0.01%
Electronic Payments	1,140.97	Days in Period	30
Ending Balance	8,267.02		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/07	ACH DEPOSIT, IRS TREAS 310 TAXEIP3 ****65386200918	1,400.00 ✓
04/21	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****65386A SSA	1,965.00 ✓
	Subtotal:	3,365.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/05	INTEREST PAID	0.06
	Subtotal:	0.06

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/07	ACH DEBIT, CON ED OF NY INTELL CK ****07225040000	304.87 ✓
04/07	ACH DEBIT, CON ED OF NY INTELL CK ****07225060024	836.10 ✓
	Subtotal:	1,140.97 ✓

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/05	6,042.93	04/21	8,266.96
04/07	6,301.96	05/05	8,267.02

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

April 2021

Card Number *****9290
 Name: BARNET LIBERMAN
 Address: 421 HUDSON ST APT 805
 NEW YORK
 NY 10014
 USA

*Key Bank***Paper Transaction History Period: 04/01/2021 - 04/30/2021****Beginning Account Balance as of 04/01/2021: \$522.31****Funding Transactions**

Date	Description	Card No	Amount
04/21/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$300.00
04/21/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$504.00
04/14/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$300.00
04/14/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$504.00
04/07/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$300.00
04/07/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$504.00
04/01/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$300.00
04/01/2021	ADD FUNDS - ACH FED NYS DOL UI DC UI DC	9290	\$504.00

*+ 3216***Card Transactions**

Date	Description	Card No	Amount
04/28/2021	MC PURCHASE Prime Video*LD05U7JX3 888-802- 3080,WA 55432861	9290	-\$5.99
04/22/2021	MC CASH ADVANCE CHASE HUDSONST NEW YORK ,NY 55432861	9290	-\$1,000.00 ✓
04/19/2021	MC PURCHASE E-Z*PASSNY REBILL 800-333-8655,NY 55432861	9290	-\$25.00 * <i>Car</i>
04/17/2021	MC CASH ADVANCE CHASE HUDSONST NEW YORK ,NY 55432861	9290	-\$1,500.00 ✓
04/12/2021	MC PURCHASE Amazon Prime*9V3LN7743 Amzn.com/bil,WA 55432861	9290	-\$14.14 *
04/08/2021	MC PURCHASE Prime Video*7U6J87PV3 888-802- 3080,WA 55432861	9290	-\$4.99
04/06/2021	MC CASH ADVANCE CHASE HUDSONST NEW YORK ,NY 55432861	9290	-\$1,000.00 ✓
04/05/2021	MC PURCHASE CURB SVC WOODSIDE WOODSIDE ,NY 55500361	9290	-\$11.00 <i>Ph</i>

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04/04/2021	PURCHASE GOOGLE *GOOGLE S MOUNTAIN VIEWCA 64923881	9290	-\$1.99
04/03/2021	MC PURCHASE NYU PHYSICIAN SERVICES NEW YORK NY 55432861	9290	-\$50.00
04/02/2021	MC PURCHASE LIBBY BUSCEMI MD PC NEW YORK ,NY 85456671	9290	-\$50.00

Total Fees for This Period: \$0.00
Total Fees Year-to-Date: \$0.00
Account Balance as of 04/30/2021: \$75.20

Account balance represents the amount available in the transaction account; therefore, if multiple cards are linked to one transaction account, the dollar amount will reflect the balance for all linked cards.
Refer to the Fee Disclosure for potential fees associated with requesting a paper transaction history.

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-866-295-2955 or Write us at Bankcard Services, Attention: PPD Disputes, PO Box 7237, Sioux Falls, South Dakota, 57117-7237 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. You must report a suspected error no later than the earliest of (a) sixty (60) days after the date you electronically accessed your Card Transaction history on which the error appeared, (b) sixty (60) days after the date we sent you the FIRST written transaction history on which the error appeared, or (c) one hundred and twenty (120) days after the alleged erroneous transaction was made on your Card.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

[Contact Us](#) | [Terms & Conditions](#) | [FAQ](#) | [Privacy Statement](#) | [Fee Disclosure](#)

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